



Item # 10E
Date: 10/9/23

▶ 5525 Merle Hay Road | Suite 200
Johnston, IA 50131
Main 515.278.2913 + Fax 713.965.0044
▶ HRGREEN.COM

October 3, 2023

Mr. Jordan Cook
City Administrator
City of Nevada
1209 6th Street
Nevada, IA 50201

Re: Nevada WWTF Improvements – Phase 4: Recommendation on Contractor's Application for Payment No. 12

Dear Jordan:

Attached is an electronic copy of Payment Application No. 12 from OnTrack Construction, LLC for the Nevada WWTF Improvements – Phase 4 project. Items included in this application are summarized as follows:

- **Division 04 – Sewers and Drains:** Payment was requested for final testing of the 14" force mains; abandonment of the existing 8" sanitary sewer
- **Division 06 – Structures for Sanitary and Storm Sewers:** Payment was requested for completion of the stilling structure; manhole removal; partial manhole removal
- **Division 09 – Sitework and Landscaping:** Type 2 seeding along the trunk sewer; SWPPP Management; remainder of chain link fencing installation; remainder of temporary fencing line item of removal

Based on the above, the total for Pay Application No. 12 is \$120,576.59.

As of this Pay Application, OnTrack Construction, LLC has been paid \$ \$6,769,403.31 or 91.3% of the contract. The total work completed and stored to date is 96.2% of the total contract with no stored materials remaining. As of this Pay Application, 100% of the time has been used. OnTrack Construction, LLC has completed nearly all work with the exception of fiber optic installation which has been delayed due to conflicts with the Iowa DOT S14 project. This delay is not causing issues with Phase 2 or 3 at this time. HRG is currently reviewing the time extension request and will forward our recommendation under separate cover.



HRGreen®

▶ Mr. Jordan Cook

Page 2 of 2

We have reviewed Payment Application No. 12 and find the requested items acceptable. We have verified that most all certified payroll records for the corresponding pay application period are received and conforming. Therefore, we recommend full payment of Payment Application No.12 as submitted by OnTrack Construction, LLC. Please execute the pay application and distribute copies to all parties.

If you have any questions regarding this payment application, please feel free to contact me at (515) 657-5304.

Sincerely,

HR GREEN, INC.

A handwritten signature in cursive script, appearing to read 'Michael Roth'.

Michael Roth, P.E.

Project Manager

Cc : Kerin Wright, City Clerk (via email)
Harold See, WWTF Superintendant (via email)
Matt Runge, OnTrack Construction, LLC (via email)

J:\2016\160473.04\Construction\Payment\Pay_Estimates\12\ltr-100323-WWTF_Impr_Phase_4-Pay_Request_12_recommendation.docx

Contractor's Application for Payment

Owner: <u>City of Nevada</u>	Owner's Project No.: _____
Engineer: <u>HR Green</u>	Engineer's Project No.: <u>160473</u>
Contractor: <u>On Track Construction</u>	Contractor's Project No.: <u>2217NV</u>
Project: <u>Nevada WWTF Improvements - Phase 4</u>	
Contract: <u>Forcemain, Gravity Sewer & Fiber Installation</u>	
Application No.: <u>12</u>	Application Date: <u>9/25/2023</u>
Application Period: From <u>7/25/2023</u> to <u>9/25/2023</u>	

1. Original Contract Price	\$ 7,414,414.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 7,414,414.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 7,125,687.71
5. Retainage	
a. <u>5%</u> X \$ <u>7,125,687.71</u> Work Completed - Stored	\$ 356,284.39
b. <u>5%</u> X \$ <u>-</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 356,284.39
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 6,769,403.32
7. Less previous payments (Line 6 from prior application)	\$ 6,648,826.73
8. Amount due this application	\$ 120,576.59
9. Balance to finish, including retainage (Line 3 - Line 6)	\$ 645,010.68

Contractor's Certification

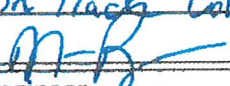
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: On Track Construction

Signature:  **Date:** 9-30-23

Recommended by Engineer	Approved by Owner
By: _____	By: _____
Title: <u>Project Manager</u>	Title: _____
Date: <u>10/3/23</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Nevada
Engineer:	HR Green
Contractor:	On Track Construction
Project:	Nevada WWTF Improvements - Phase 4
Contract:	Forcemain, Gravity Sewer & Fiber Installation
Owner's Project No.:	160473
Engineer's Project No.:	2217NV
Contractor's Project No.:	

Application No.:		12		Application Period:		From 07/25/23 to 09/25/23		Application Date:		09/25/23		
Bid Item No.	Description	C	D	Contract Information		F	G	H	I	J	K	L
				Item Quantity	Units							
1	MOBILIZATION	1	LS	255,000.00		255,000.00	1.00	255,000.00		255,000.00	100%	-
2	CONSTRUCTION SURVEY	1	LS	17,750.00		17,750.00	1.00	17,750.00		17,750.00	100%	-
3	CLEARING AND GRUBBING	10	AC	1,515.00		15,150.00	10.00	15,150.00		15,150.00	100%	-
4	TOP SOIL, ONSITE	54000	CY	4.00		216,000.00	50,000.00	200,000.00		200,000.00	93%	16,000.00
5	SUBGRADE PREPARATION	187	SY	9.00		1,683.00	187.00	1,683.00		1,683.00	100%	-
6	SUBBASE, MODIFIED, 6"	227	TN	46.00		10,442.00	227.00	10,442.00		10,442.00	100%	-
7	ROCK REMOVAL	10	CY	435.00		4,350.00		-		-	0%	4,350.00
8	TRENCH FOUNDATION	10	TN	69.00		690.00		-		-	0%	690.00
9	CONCRETE ENCASMENT	10	LF	550.00		5,500.00	10.00	5,500.00		5,500.00	100%	-
10	SAN SEWER, GRAVITY MAIN, PVC, TRENCHED, 6"	10	LF	3,000.00		3,000.00	65.00	19,500.00		19,500.00	650%	(16,500.00)
11	SAN SEWER, GRAVITY MAIN, PVC, TRENCHED, 8"	10	LF	300.00		3,000.00	10.00	3,000.00		3,000.00	100%	-
12	SAN SEWER, GRAVITY MAIN, PVC, TRENCHED, 15", NORM BRY	381	LF	130.00		49,530.00	381.00	49,530.00		49,530.00	100%	-
13	SAN SEWER, GRAVITY MAIN, PVC, TRENCHED, 15" DEEP BRY	1092	LF	240.00		262,080.00	1,092.00	262,080.00		262,080.00	100%	-
14	TRUNK SEWER, GRAVITY MAIN, TRENCHED, 30"	14824	LF	169.00		2,505,256.00	14,824.00	2,505,256.00		2,505,256.00	100%	-
15	TRUNK SEWER, GRAVITY MAIN, PVC, TRENCHED, 30"	30	LF	470.00		14,100.00	30.00	14,100.00		14,100.00	100%	-
16	SAN OUTFALL SEWER, DIP, TRENCHED, 24"	20	LF	545.00		10,900.00		-		-	0%	10,900.00
17	SAN SEWER, FRC MN, AND GRAVITY SWR, RJ, PVC, 14"	1906	LF	147.00		280,182.00	1,906.00	280,182.00		280,182.00	100%	-
18	SAN SEWER, FRC MN, TRENCHLESS, RJ, PVC, 14"	6670	LF	172.00		1,147,240.00	6,670.00	1,147,240.00		1,147,240.00	100%	-
19	SAN SEWER, FRC MN, TRENCHLESS, RJ, PVC, 14", CAS	1770	LF	570.00		1,008,900.00	1,770.00	1,008,900.00		1,008,900.00	100%	-
20	REMOVAL OF SAN SEWER, DIP, 6"	10	LF	115.00		1,150.00	10.00	1,150.00		1,150.00	100%	-
21	REMOVAL OF SAN SEWER, VCP, 8"	60	LF	40.00		2,400.00		-		-	0%	2,400.00
22	REMOVAL OF SAN SEWER, VCP, 10"	10	LF	40.00		400.00		-		-	0%	400.00
23	REMOVAL OF SAN SEWER, VCP, 15"	303	LF	40.00		12,120.00	298.00	11,920.00		11,920.00	98%	200.00
24	REMOVAL OF SAN SEWER OUTFALL, 24" DIP	20	LF	175.00		3,500.00		-		-	0%	3,500.00
25	SAN SEWER ABANDON, FILL, 8", VCP	2075	LF	15.00		31,125.00	1,785.00	26,775.00		26,775.00	86%	4,350.00
26	STORM SEWER TRENCHED, 12" RCP	20	LF	155.00		3,100.00		-		-	0%	3,100.00
27	REMOVAL OF STORM SEWER, RCP, 12"	20	LF	60.00		1,200.00		-		-	0%	1,200.00
28	14" DI 11.25 BEND, RJ, MJ, BEND	4	EA	4,275.00		17,100.00	4.00	17,100.00		17,100.00	100%	-
29	14" DI 22 BEND, RJ, MJ, BEND	4	EA	4,275.00		17,100.00	4.00	17,100.00		17,100.00	100%	-
30	14" DI 45 BEND, RJ, MJ, BEND	12	EA	4,275.00		51,300.00	12.00	51,300.00		51,300.00	100%	-
31	SAN SEWER MANHOLE, SW-301, 48"	2	EA	14,500.00		29,000.00	2.00	29,000.00		29,000.00	100%	-
32	SAN SEWER MANHOLE, SW-301, 48" > 20' HEIGHT	4	EA	16,500.00		66,000.00	4.00	66,000.00		66,000.00	100%	-
33	SAN SEWER MANHOLE, SW-303, 48" MODIFIED	1	EA	28,500.00		28,500.00	1.00	28,500.00		28,500.00	100%	-
34	SAN SEWER MANHOLE, SW-301, 60" MODIFIED	21	EA	14,500.00		304,500.00	21.00	304,500.00		304,500.00	100%	-
35	SAN SEWER MANHOLE, SW-301, 72" MODIFIED	2	EA	18,250.00		36,500.00	2.00	36,500.00		36,500.00	100%	-
36	STILLING STRUCTURE	1	EA	247,769.00		247,769.00	0.95	245,291.31		245,291.31	99%	2,477.69
37	REMOVE MANHOLE	2	EA	1,200.00		2,400.00	2.00	2,400.00		2,400.00	100%	-
38	REMOVE MANHOLE, PARTIAL	6	EA	6,500.00		39,000.00	5.00	32,500.00		32,500.00	83%	6,500.00
39	EXTERNAL DROP CONNECTION	2	EA	22,500.00		45,000.00	2.00	45,000.00		45,000.00	100%	-
40	CLASS A ROAD SURFACING	113	TN	63.00		7,119.00	113.00	7,119.00		7,119.00	100%	-
41	TEMP TRAFFIC CONTROL	2	EA	9,500.00		19,000.00	2.00	19,000.00		19,000.00	100%	-
42	SEEDING, FERTILIZING, BFM MULCHING, TYPE-1	1	AC	5,800.00		5,800.00		-		-	0%	5,800.00
43	SEEDING, FERTILIZING, BFM MULCHING, TYPE-2	10	AC	5,555.00		55,550.00	3.00	16,665.00		16,665.00	30%	38,885.00

Progress Estimate - Unit Price Work

Owner: City of Nevada
Engineer: HK Green
Contractor: On Track Construction
Project: Nevada WWTF Improvements - Phase 4
Contract: Forcemain, Gravity Sewer & Fiber Installation

Contractor's Application for Payment

Owner's Project No.: 160473
Engineer's Project No.: 2217NV
Contractor's Project No.:

Application No.:		12		Application Period:		07/25/23		to		09/25/23		Application Date:		09/25/23					
A	Bid Item No.	B	Description	C		D		E		F		G		H		I	J	K	L
				Item Quantity	Units	Contract Information	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Work Completed	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)				
44	SEEDING, FERTILIZING, BRM MULCHING, TYPE-5	2	AC		4,050.00	8,100.00											7,575.00	0%	8,100.00
45	SWPPP MANAGEMENT	1	LS		7,575.00	7,575.00	1.00										7,575.00	100%	0
46	FILTER SOCK INSTALLATION, MAINTENANCE, REMOVAL	15000	LF		2.80	42,000.00												0%	42,000.00
47	SILT FENCE, INSTALL, MAINTENANCE, REMOVAL	15000	LF		1.80	27,000.00	30,268.00										54,482.40	202%	(27,482.40)
48	STABILIZED CONSTRUCTION ENTRANCE	8	EA		3,900.00	31,200.00	4.00										15,600.00	50%	15,600.00
49	REMOVAL/ REPLACE CHAIN FENCE, 6' W TYPE 1 BARB SA	645	LF		35.00	22,575.00	645.00										22,575.00	100%	0
50	REMOVAL/ REINSTALL FIELD FENCE	500	LF		56.00	28,000.00												0%	28,000.00
51	TEMP SECURITY FENCE, CHAIN LINK	800	LF		7.00	5,600.00	800.00										5,600.00	100%	0
52	CONCRETE WASHOUT	1	EA		2,525.00	2,525.00												0%	2,525.00
53	EXISTING UTILITY TEMP SUPPORT	7	EA		3,750.00	26,250.00	4.00										15,000.00	57%	11,250.00
54	TILE REPAIR	300	LF		65.00	19,500.00	410.00										26,650.00	137%	(7,150.00)
55	TEMP BYPASS PUMP MH-130	1	EA		41,500.00	41,500.00	1.00										41,500.00	100%	0
56	TEMP BYPASS PUMP MH-160	1	EA		49,000.00	49,000.00	1.00										49,000.00	100%	0
57	TEMP BYPASS PUMP OUTFALL SEWER	1	EA		44,500.00	44,500.00	1.00										44,500.00	100%	0
58	REMOVE EXISTING SIGN	1	LS		500.00	500.00	1.00										500.00	100%	0
59	HANDOLE, INSTALLED	14	EA		1,850.00	25,900.00	13.00										24,050.00	93%	1,850.00
60	1 1/4" HDPE CONDUIT, INSTALLED(VIA HDD)	4673	LF		14.00	65,422.00	4,673.00										65,422.00	100%	0
61	UG FIBER OPTIC, INSTALLED	7202	LF		3.50	25,207.00												0%	25,207.00
62	AERIAL FIBER OPTIC CABLE, INSTALLED	17668	LF		5.50	97,174.00												0%	97,174.00
63	GUY AND ANCHOR, INSTALLED	8	EA		550.00	4,400.00												0%	4,400.00
64	RISER, INSTALLED	2	EA		500.00	1,000.00												0%	1,000.00
65	POLE INSTALLED	1	EA		2,000.00	2,000.00												0%	2,000.00
										Original Contract Totals		\$ 7,414,414.00		\$ 7,125,687.71		\$ 288,726.29		96%	

Progress Estimate - Unit Price Work

Owner: City of Nevada
 Engineer: HR Green
 Contractor: On Track Construction
 Project: Nevada WWTF Improvements - Phase 4
 Contract: ForceMain, Gravity Sewer & Fiber Installation

Contractor's Application for Payment

Owner's Project No.:
 Engineer's Project No.: 160473
 Contractor's Project No.: 2217NV

Application No.:		12		Application Period:		From 07/25/23		to 09/25/23		Application Date:		09/25/23	
A Bid Item No.	B Description	C Contract Information				F Value of Bid Item (C x E) (\$)	G Estimated Quantity Incorporated in the Work	H Work Completed Value of Work Completed to Date (E x G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)	
		D Item Quantity	E Unit Price (\$)	D Units	E Units								
Change Orders													
Change Order Totals									\$		\$		
Original Contract and Change Orders							\$	7,125,687.71	\$		\$	7,125,687.71	96%
Project Totals							\$	7,414,414.00	\$		\$	288,726.29	

Stored Materials Summary

Owner: City of Nevada
 Engineer: HR Green
 Contractor: On Track Construction
 Project: Nevada WWTF Improvements - Phase 4
 Contract: Foremain, Gravity Sewer & Fiber Installation

Contractor's Application for Payment

Owner's Project No.: 160473
 Engineer's Project No.: 2217NV
 Contractor's Project No.:

A Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	Application Period: From			to			Application Date: 09/25/23			M Materials Remaining in Storage (I-L) (\$)
					F Application No. When Materials Placed in Storage	G Previous Amount Stored (\$)	H Materials Stored Amount Stored this Period (\$)	I Amount Stored to Date (G+H) (\$)	J Amount Previously Incorporated in the Work (\$)	K Amount Incorporated in the Work this Period (\$)	L Total Amount Incorporated in the Work (J+K) (\$)			
12	Q512448	4010-1	15" A2000 PIPE & ACC, 400 FT	CITY YARD	1	8,393.00	8,393.00	8,393.00	8,393.00	-	8,393.00	8,393.00	-	
13	Q512448	4010-1	15" A2000 PIPE & ACC, 1112 FT	CITY YARD	1	23,015.24	23,015.24	23,015.24	23,015.24	-	23,015.24	23,015.24	-	
18	Q512449	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	1	84,600.00	84,600.00	84,600.00	84,600.00	-	84,600.00	84,600.00	-	
18	R387174	4010-2	14" C900 RJ, 40' PCS, 640 FT	CITY YARD	1	45,120.00	45,120.00	45,120.00	45,120.00	-	45,120.00	45,120.00	-	
17	R387174	4010-2	14" C900 RJ, 20' PCS, 480 FT	CITY YARD	1	40,080.00	40,080.00	40,080.00	40,080.00	-	40,080.00	40,080.00	-	
17	R387204	4010-2	14" C900 RJ, 20' PCS, 1200 FT	CITY YARD	1	100,200.00	100,200.00	100,200.00	100,200.00	-	100,200.00	100,200.00	-	
19	R387212	4010-2	14" C900 RJ, 20' PCS, 1200 FT	CITY YARD	1	100,200.00	100,200.00	100,200.00	100,200.00	-	100,200.00	100,200.00	-	
18	R387217	4010-2	14" C900 RJ, 40' PCS, 40 FT	CITY YARD	1	2,820.00	2,820.00	2,820.00	2,820.00	-	2,820.00	2,820.00	-	
17	R387217	4010-2	14" C900 RJ, 20' PCS, 300 FT	CITY YARD	1	25,050.00	25,050.00	25,050.00	25,050.00	-	25,050.00	25,050.00	-	
19	R387217	4010-2	14" C900 RJ, 20' PCS, 600 FT	CITY YARD	1	50,100.00	50,100.00	50,100.00	50,100.00	-	50,100.00	50,100.00	-	
18	R389262	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	1	84,600.00	84,600.00	84,600.00	84,600.00	-	84,600.00	84,600.00	-	
18	R389276	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	1	84,600.00	84,600.00	84,600.00	84,600.00	-	84,600.00	84,600.00	-	
18	R389284	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	1	84,600.00	84,600.00	84,600.00	84,600.00	-	84,600.00	84,600.00	-	
18	R395982	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	1	84,600.00	84,600.00	84,600.00	84,600.00	-	84,600.00	84,600.00	-	
18	R395982	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	1	84,600.00	84,600.00	84,600.00	84,600.00	-	84,600.00	84,600.00	-	
19	P0094477	3020-1	24" CASING, 480 FT	ON TRACK YARD	1	28,560.00	28,560.00	28,560.00	28,560.00	-	28,560.00	28,560.00	-	
19	P0094473	3020-1	24" CASING, 480 FT	ON TRACK YARD	1	70,200.00	70,200.00	70,200.00	70,200.00	-	70,200.00	70,200.00	-	
19	P0094470	3020-1	30" CASING, 600 FT	ON TRACK YARD	1	13,090.00	13,090.00	13,090.00	13,090.00	-	13,090.00	13,090.00	-	
19	P0094494	3020-1	24" CASING, 220 FT	ON TRACK YARD	1	10,800.00	10,800.00	10,800.00	10,800.00	-	10,800.00	10,800.00	-	
19	P0094485	3020-1	30" CASING, 80 FT	ON TRACK YARD	1	17,986.80	17,986.80	17,986.80	17,986.80	-	17,986.80	17,986.80	-	
32	UFW13696-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	9,433.87	9,433.87	9,433.87	9,433.87	-	9,433.87	9,433.87	-	
31	UFW7500-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	2,913.00	2,913.00	2,913.00	2,913.00	-	2,913.00	2,913.00	-	
32	UFW7500-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	5,929.13	5,929.13	5,929.13	5,929.13	-	5,929.13	5,929.13	-	
33	UFW7500-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	10,781.45	10,781.45	10,781.45	10,781.45	-	10,781.45	10,781.45	-	
34	UFW6596-2	6010-1	PRECAST STRUCTURES	JOBSITE	2	9,810.00	9,810.00	9,810.00	9,810.00	-	9,810.00	9,810.00	-	
16	R030166	4010-5	24" DIP PARTS	JOBSITE	2	22,933.60	22,933.60	22,933.60	22,933.60	-	22,933.60	22,933.60	-	
18	R030166	4010-6	FITTINGS FOR FORCEMAIN	JOBSITE	2	1,805.28	1,805.28	1,805.28	1,805.28	-	1,805.28	1,805.28	-	
28	R030166	4010-6	FORCEMAIN FITTINGS	JOBSITE	2	8,792.85	8,792.85	8,792.85	8,792.85	-	8,792.85	8,792.85	-	
30	R030166	4010-6	FORCEMAIN FITTINGS	JOBSITE	2	7,400.00	7,400.00	7,400.00	7,400.00	-	7,400.00	7,400.00	-	
39	R030166	4010-6	DROP CONNECTION PARTS	JOBSITE	2	1,375.00	1,375.00	1,375.00	1,375.00	-	1,375.00	1,375.00	-	
31	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	1,375.00	1,375.00	1,375.00	1,375.00	-	1,375.00	1,375.00	-	
32	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	687.50	687.50	687.50	687.50	-	687.50	687.50	-	
33	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	14,437.50	14,437.50	14,437.50	14,437.50	-	14,437.50	14,437.50	-	
34	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	1,375.00	1,375.00	1,375.00	1,375.00	-	1,375.00	1,375.00	-	
35	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	43,660.00	43,660.00	43,660.00	43,660.00	-	43,660.00	43,660.00	-	
19	R619851	3020-2	CASING SPACERS & END SEALS	ON TRACK SHOP	2	537,796.36	537,796.36	537,796.36	537,796.36	-	537,796.36	537,796.36	-	
14	R753415	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	282,517.20	282,517.20	282,517.20	282,517.20	-	282,517.20	282,517.20	-	
14	R784749	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	78,477.00	78,477.00	78,477.00	78,477.00	-	78,477.00	78,477.00	-	
14	R792421	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	226,013.76	226,013.76	226,013.76	226,013.76	-	226,013.76	226,013.76	-	
14	R794132	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	226,013.76	226,013.76	226,013.76	226,013.76	-	226,013.76	226,013.76	-	
28	R795100	4010-6	14" MJ BENDS, 11.25 DEG (2 EA)	JOBSITE	3	3,610.56	3,610.56	3,610.56	3,610.56	-	3,610.56	3,610.56	-	
29	R795100	4010-6	14" MJ BENDS, 22.5 DEG (4 EA)	JOBSITE	3	7,093.44	7,093.44	7,093.44	7,093.44	-	7,093.44	7,093.44	-	
10	R795100	4010-1	15" x 6" SERVICE FITTING (1 EA)	JOBSITE	3	550.00	550.00	550.00	550.00	-	550.00	550.00	-	
19	R845823	3020-2	CASING SPACERS & END SEALS	ON TRACK YARD	3	34,200.00	34,200.00	34,200.00	34,200.00	-	34,200.00	34,200.00	-	
34	3846226-00	6010-1	60" PRECAST SAN. MH	JOBSITE	3	7,017.20	7,017.20	7,017.20	7,017.20	-	7,017.20	7,017.20	-	
35	3846226-00	6010-1	72" PRECAST SAN. MH	JOBSITE	3	12,191.60	12,191.60	12,191.60	12,191.60	-	12,191.60	12,191.60	-	
34	3846223-00	6010-1	60" PRECAST SAN. MH	JOBSITE	3	13,347.36	13,347.36	13,347.36	13,347.36	-	13,347.36	13,347.36	-	

Stored Materials Summary Contractor's Application for Payment

Owner: City of Nevada
Engineer: HR Green
Contractor: On Track Construction
Project: Nevada WWTF Improvements - Phase 4
Contract: Forcemain, Gravity Sewer & Fiber Installation

Owner's Project No.: 160473
Engineer's Project No.: 2217NV
Contractor's Project No.:

Application No.:		12		Application Period:		07/25/23		to		09/25/23		Application Date:		09/25/23	
A Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	G Materials Stored		H Amount Stored this Period (\$)	I Amount Stored to Date (G+H) (\$)	J Amount Previously Incorporated in the Work (\$)	K Amount Incorporated in the Work this Period (\$)	L Total Amount Incorporated in the Work (J+K) (\$)	M Materials Remaining in Storage (I-L) (\$)		
						Previous Amount Stored (\$)	Amount Stored								
34	3856124-00	6010-1	60" PRECAST SAN. MH	JOBSITE	4	21,932.92	21,932.92	21,932.92	21,932.92	2,869.07	2,869.07	2,869.07	-		
35	3856148-00	6010-1	72" PRECAST SAN. MH	JOBSITE	4	2,869.07	2,869.07	2,869.07	2,869.07	15,589.05	15,589.05	15,589.05	-		
34	3856148-00	6010-1	60" PRECAST SAN. MH	JOBSITE	4	15,589.05	15,589.05	15,589.05	15,589.05	8,801.35	8,801.35	8,801.35	-		
35	3856148-00	6010-1	72" PRECAST SAN. MH	JOBSITE	4	8,801.35	8,801.35	8,801.35	8,801.35	6,996.78	6,996.78	6,996.78	-		
15	R928833	4010-1	30" PVC SEWER PIPE	SHOP EAST YARD	4	6,996.78	6,996.78	6,996.78	6,996.78	1,805.28	1,805.28	1,805.28	-		
28	R928833	4010-6	FORCEMAIN FITTINGS	SHOP EAST YARD	4	1,805.28	1,805.28	1,805.28	1,805.28	2,300.00	2,300.00	2,300.00	-		
39	R928833	4010-6	DROP CONNECTION PARTS	SHOP EAST YARD	4	2,300.00	2,300.00	2,300.00	2,300.00	8,364.40	8,364.40	8,364.40	-		
17	5069026	4010-2	FORCEMAIN MISC. FITTINGS	CITY YARD	4	8,364.40	8,364.40	8,364.40	8,364.40	875.00	875.00	875.00	-		
34	5069026	6010-2	MANHOLE CASTINGS	JOBSITE	4	875.00	875.00	875.00	875.00	12,309.99	12,309.99	12,309.99	-		
30	5069026	4010-6	FORCEMAIN FITTINGS	JOBSITE	4	12,309.99	12,309.99	12,309.99	12,309.99	25,407.57	25,407.57	25,407.57	-		
34	3868965-00	6010-1	60" PRECAST SAN. MH	JOBSITE	6	25,407.57	25,407.57	25,407.57	25,407.57	27,388.79	27,388.79	27,388.79	-		
34	3868999-00	6010-1	60" PRECAST SAN. MH	JOBSITE	6	27,388.79	27,388.79	27,388.79	27,388.79	25,159.19	25,159.19	25,159.19	-		
34	3871829-00	6010-1	60" PRECAST SAN. MH	JOBSITE	7	25,159.19	25,159.19	25,159.19	25,159.19	3,763.40	3,763.40	3,763.40	-		
34	3874702-00	6010-1	60" PRECAST SAN. MH	JOBSITE	7	3,763.40	3,763.40	3,763.40	3,763.40	9,830.60	9,830.60	9,830.60	-		
34	3878492-00	6010-1	60" PRECAST SAN. MH	JOBSITE	8	9,830.60	9,830.60	9,830.60	9,830.60	2,506,092.09	2,506,092.09	2,506,092.09	-		
Totals						\$	2,506,092.09	\$	2,506,092.09	\$	2,506,092.09	\$	2,506,092.09	\$	2,506,092.09